

ADVISE PROJECT ACTION

(A&M-5-49)

TO:

- ☐ ASSISTANT DIRECTOR, ORE
☐ ASSISTANT DIRECTOR, OSO
☐ ASSISTANT DIRECTOR, OO
☐ ASSISTANT DIRECTOR, OCD
☒ CHIEF, BUDGET AND FINANCE BRANCH
☐ CHIEF, SERVICES BRANCH
☒ Executive (for A&M)
☐
☐

PROJECT TITLE

(A&M) Miscellaneous Expense Fund,
Unvouchered

CONFIDENTIAL

PROJECT DURATION

Fiscal Year (1949)

DESCRIPTION AND SCOPE OF PROJECT

The Chief, Budget and Finance Branch requests the establishment of an unvouchered funds project to cover miscellaneous expenses and advances incurred by the (various branches of A&M) for security or emergent purposes. Establishment of this project would enable the Executive (for Administration and Management) to approve miscellaneous and petty cash expenses not to exceed a total of \$500.00 for the fiscal year (1949), thus relieving the Director of Central Intelligence of this

and other petty miscellaneous expenses or advances necessary for reasons of security or operational emergency. Prior written approval of the Executive (for A&M) would be required in each case.

SUMMARY OF ESTIMATED COSTS

OBJECT CLASS	VOUCHERED	UNVOUCHERED	TOTAL
01 Personal Services	\$	\$	\$
02 Travel			
03 Transportation of things			
04 Communications			
05 Rents and Utilities			
06 Printing and Binding			
07 Other Contractual Services		500.00	500.00
08 Supplies and Materials			
09 Equipment			
Other			
TOTAL	\$ -----	\$ 500.00	\$ 500.00

SPECIAL PROVISIONS OR LIMITATIONS

- a. No expenses shall be incurred or disbursements made without the prior written approval of the Executive (for A&M).
b. All expenditures must clearly be of a miscellaneous and petty cash nature.

RECOMMENDATION (PROJECTS REVIEW COMMITTEE)

Unanimous for approval.

ACTION BY DIRECTOR CIA

(APPROVED) ~~(DISAPPROVED)~~

FOIAb3b

6 JUL 1948

DATE

CONFIDENTIAL